

# Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

July 1, 2008 to July 31, 2008

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: September 18, 2008



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
<b>07/01/2008</b>	<b>BEGINNING BALANCE</b>				0.00***	
<b>07/01/2008</b>	<b>INTEREST RECEIVED</b>					
8259909G1	3,628,075.330	AY70 SHORT TERM POOL ST AK ST POOL 2.475%	01 Jul 2008		8,166.19	
			31 Dec 2030			
<b>07/01/2008</b>	<b>SECURITIES PURCHASED</b>					
8259909G1	8,166.190	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	01 Jul 2008	STATE STREET BANK AND TRUST		8,166.19
			31 Dec 2030			
<b>07/01/2008</b>	<b>LEDGER ENDING BALANCE</b>				0.00***	